

SUMMARY OF RETAIL SALES AND USE TAX COLLECTIONS

	FY 09-10			FY 10-11			FY 11-12	
	INITIAL ESTIMATE	ACTUAL		INITIAL ESTIMATE	ACTUAL		INITIAL ESTIMATE	ACTUAL
JUL	1,918,882,138.00	1,882,626,034.00		1,657,099,919.00	1,657,129,874.00	²	1,641,573,661.00	²
AUG	2,343,873,808.00	2,335,378,293.00		2,665,796,780.00	2,730,540,462.00			
SEP	2,167,391,200.00	2,135,429,759.00		2,085,151,123.00	2,107,133,249.00			
OCT	1,821,295,284.00	1,802,629,078.00		1,769,828,781.00	1,773,344,360.00	²		
NOV	2,749,020,825.00	2,718,069,142.00		2,838,628,323.00	2,824,976,245.00			
DEC	2,082,159,045.00	2,072,818,051.00		2,133,219,165.00	2,133,589,365.00			
JAN	2,250,639,520.00	2,158,584,410.00		2,795,530,634.00	2,795,503,782.00			
FEB	2,824,760,414.00	2,710,196,199.00	²	1,785,483,117.00	1,785,815,532.00	³		
MAR	2,026,996,961.00	2,011,014,998.00		1,939,635,828.00	1,939,609,860.00			
APR ¹	2,500,693,655.00	2,479,890,419.00		1,906,705,898.00	1,906,761,403.00	²		
MAY	2,287,121,808.00	2,272,003,153.00		2,997,195,330.00	2,997,190,077.00	⁴		
JUN	2,857,835,844.00	2,833,853,012.00		2,659,347,636.00	2,659,331,015.00			
TOTALS	27,830,670,502.00	27,412,492,548.00		27,233,622,534.00	27,310,925,224.00		1,641,573,661.00	

¹ Effective 4/1/09, AB X3 3 (Ch 18 of the Third Extraordinary Session, signed by Governor Schwarzenegger on 2/20/09) temporarily increased the state sales and use tax rate by 1 percent.

The 1 percent tax rate increase expired on 7/1/11.

² End of reporting period occurred over weekend.

³ Fuel Tax Swap Adjustment of \$308 million reflected in February 2011 actual revenues.

⁴ Effective 4/1/11, payments for the Collection Recovery Fee for delinquent Accounts Receivable were received and will be on going.

REVENUE COMPARISONS WITH PRIOR YEAR

YEAR TO DATE			
	FY 09-10 ACTUAL Thru July 2009	FY 10-11 ACTUAL Thru July 2010	FY 11-12 ACTUAL Thru July 2011
SALES AND USE TAX	1,882,626,034.00	1,657,129,874.00	0.00

SUMMARY JULY 2011	
Variance from Prior Year	
Dollars (\$)	Percent (%)
Pending Final Figures	0.00%

MONTHLY COMPARISON			
	FY 09-10 ACTUAL July 2009	FY 10-11 ACTUAL July 2010	FY 11-12 ACTUAL July 2011
SALES AND USE TAX	1,882,626,034.00	1,657,129,874.00	0.00

SUMMARY JULY 2011	
Variance from Prior Year	
Dollars (\$)	Percent (%)
Pending Final Figures	0.00%